

FY22 IRVM BUDGET UPDATE - as of 01/31/22 - claims paid through 01/20/22; payroll through 01/21/22

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
(11000-06010):						
100-24-05	Salaries - Bargaining Staff	\$44,854.00	59%	\$18,344.40	\$18,344.40	
100-24-09	Salaries - Extra Help	\$26,790.00	52%	\$12,779.12	\$12,779.12	
100-24-52	Salaries - Staff	\$63,745.00	58%	\$26,492.65	\$26,492.65	
104-24	Overtime Pay	\$400.00	5%	\$380.50	\$380.50	
106-24	Taxable Fringe Benefits	\$970.00	57%	\$416.57	\$416.57	
110-24	FICA	\$11,100.00	55%	\$4,975.02	\$4,975.02	
111-24	IPERS	\$10,600.00	62%	\$4,060.94	\$4,060.94	
113-24	Employer's Flex Benefits	\$3,500.00	58%	\$1,465.80	\$1,465.80	
114-24	Employee's Insurance	\$22,550.00	26%	\$16,790.05	\$16,790.05	
	Sub-total Salaries & Benefits	\$184,509.00	54%	\$85,705.05	\$85,705.05	
202-24	Chemicals	\$7,000.00	61%	\$2,737.93	\$2,737.93	
204-24	Seed	-----			\$19,626.18	
	Combine run seed testing	\$300.00	0%	\$300.00		
	Permanent seed, cool season	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$18,000.00	22%	\$14,078.30		
	Cover crop and stabilizer seed	\$1,500.00	33%	\$997.88		
	Purchase tree packets for Veg. Base	\$250.00	0%	\$250.00		
215-24	Shop Supplies	-----			\$1,795.23	
	Tools and equipment	\$1,600.00	52%	\$765.28		
	Portable construction lighting	\$300.00	0%	\$300.00		
	Fiberglass extension ladder	\$400.00	0%	\$400.00		
	Small chainsaw for brush cutting	\$300.00	0%	\$300.00		
	Portable air compressor	\$200.00	85%	\$29.95		
250-24	Vehicle Fuels & Maintenance	-----			\$2,139.63	
	Repairs & maintenance	\$15,500.00	104%	-\$640.89		
	Fuel	\$7,500.00	78%	\$1,680.52		
	Tires for #51	\$1,100.00	0%	\$1,100.00		
260-24	Office Supplies	-----			\$169.32	
	Educational materials, envelopes, letterhead	\$300.00	44%	\$169.32		
294-24	Uniforms & Equipment	-----			\$630.79	
	Permenant staff	\$400.00	33%	\$268.03		
	Safety-toed shoes	\$400.00	47%	\$212.76		
	Summer staff	\$150.00	0%	\$150.00		

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308-24	Health & Safety	\$800.00	61%	\$315.11	\$315.11	
412-24	Postage & Mailing	\$0.00	0%	\$0.00	\$0.00	
414-24	Communication Services	-----			\$1,280.22	
	Office phone service	\$1,320.00	28%	\$952.27		
	Hot spot	\$740.00	57%	\$315.73		
	Radio subscriber fees	\$615.00	99%	\$4.22		
	Maintenance fees for radios	\$170.00	95%	\$8.00		
422-24	Education & Training	-----			\$889.44	
	Permanent staff	\$1,200.00	39%	\$729.44		
	Seasonal employees	\$200.00	20%	\$160.00		
430-24	Utilities	\$3,500.00	50%	\$1,741.57	\$1,741.57	
452-24	Machinery & Equipment Rental	\$100.00	0%	\$100.00	\$100.00	
471-24	Contract Services	\$50,000.00	84%	\$8,201.75	\$8,201.75	
610-24	Buildings & Equipment	-----			\$1,817.51	
	Pest control	\$900.00	59%	\$371.52		
	Gravel, herbicide, general maint	\$1,600.00	27%	\$1,167.21		
	Garbage service	\$360.00	65%	\$127.78		
	45 Gal. flammable materials cabinet	\$1,000.00	85%	\$151.00		
633-24	Equipment & Machinery	-----			\$0.00	
		\$0.00	0%	\$0.00		
633-24-24	Equipment & Machinery - LRTF grants	-----			\$47,236.89	
	1 ton SRW truck w/flatbed	\$47,200.00	0%	\$47,200.00		
	Fire equipment	\$1,000.00	96%	\$36.89		
	Sub-Total Operating Expenses	\$169,905.00	48%	\$88,681.57	\$88,681.57	
	TOTAL FY22 BUDGET	\$354,414.00	50.80%	\$174,386.62	\$174,386.62	